

	A	B	C	D	E	F	G	H	I	J
1				TOWN OF MONSON - CERTIFICATION OF APPROPRIATIONS						
2										
3		Date of Town Meeting:	May 14, 2018		Town Meeting Type:	Annual	X	FY19		
4										
5		Voters in Attendance:				Prec. A - 84	Prec. B - 94	Prec. C -116	Total: 294	
6										
7		The Town voted unanimously to appropriate the following sums of money necessary to defray the expenses for the fiscal period from July 1, 2018 to June 30, 2019								
8										
9										
10										
11	Art.		Total	From	From Free	Transfer From	Offset Entrep.	Free Cash to	Borrowing	
12			Appropriations	Tax Levy	Cash	Other Avail.	Funds & CPA	Reduce Cash		
13						Funds		Rate		
14										
15	4	OMNIBUS								
16		GENERAL GOVERNMENT								
17		Purchase of Petroleum Products	140,500.00	140,500.00						
18		BOARD OF SELECTMEN								
19		Staff Salaries	150,417.00	150,417.00						
20		Expense	6,450.00	6,450.00						
21										
22		FINANCE COMMITTEE								
23		Staff Salaries	3,873.00	3,873.00						
24		Expense	200.00	200.00						
25		F.C. RESERVE FUND	30,000.00	30,000.00						
26										
27		TOWN ACCOUNTANT								
28		Staff Salaries	135,801.00	135,801.00						
29		Expense	14,260.00	14,260.00						
30										
31		AUDIT & ACTUARIAL STUDY	34,000.00	34,000.00						
32										
33		BOARD OF ASSESSORS								
34		Staff Salaries	116,595.00	116,595.00						
35		Expense	18,450.00	18,450.00						
36		REVALUATION	800.00			800.00	(Board of Assessors' Stabilization Fund)			
37										
38		LAND COURT	6,500.00	6,500.00						
39		BANK FEES & PAYROLL	18,000.00	18,000.00						
40		TREASURER								
41		Staff Salaries	115,764.00	115,764.00						
42		Expense	8,310.00	8,310.00						
43										
44		TOWN COLLECTOR								
45		Staff Salaries	90,524.00	90,524.00						

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11	Art.		Total	From	From Free	Transfer From	Offset Entrep.	Free Cash to	Borrowing	
12			Appropriations	Tax Levy	Cash	Other Avail.	Funds & CPA	Reduce Cash		
13						Funds		Rate		
46		Expense	40,201.00	40,201.00						
47										
48		LAW DEPT. & CLAIMS	60,000.00	60,000.00						
49		TECHNOLOGY	58,320.00	58,320.00						
50										
51		TOWN CLERK								
52		Staff Salaries	103,288.00	103,288.00						
53		Expense	9,000.00	9,000.00						
54										
55		ELECTIONS & REGISTRATIONS								
56		Staff Salaries	9,000.00	9,000.00						
57		Expense	4,700.00	4,700.00						
58										
59		CONSERVATION COMMISSION	5,765.00	5,765.00						
60		PLANNING BOARD	2,800.00	2,800.00						
61		BOARD OF APPEALS	2,825.00	2,825.00						
62										
63		TOWN PLANNER								
64		Staff Salaries	56,776.00	56,776.00						
65		Expense	2,500.00	2,500.00						
66										
67		MUNICIPAL BUILDINGS								
68		Staff Salaries	85,311.00	85,311.00						
69		Expense	92,910.00	92,910.00						
70		GENERAL GOVERNMENT TOTAL	1,423,840.00							
71										
72		PUBLIC SAFETY								
73		Police Department								
74		POLICE DEPARTMENT SALARIES	1,168,934.00	1,168,934.00						
75		Operating Expenses	98,140.00	98,140.00						
76		Cruiser Purchase	45,000.00	45,000.00						
77		Medical Bills	1,000.00	1,000.00						
78										
79		EMERGENCY DISPATCH								
80		Salaries	210,021.00	210,021.00						
81										
82		FIRE DEPARTMENT								
83		Salaries	157,424.00	157,424.00						
84		Housing Operating Expense	42,961.00	42,961.00						
85		Truck Operating Expense	21,150.00	21,150.00						
86		Special Services	2,150.00	2,150.00						
87										
88		AMBULANCE								

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11	Art.		Total	From	From Free	Transfer From	Offset Entrep.	Free Cash to	Borrowing	
12			Appropriations	Tax Levy	Cash	Other Avail.	Funds & CPA	Reduce Cash		
13						Funds		Rate		
89		Salaries	568,586.00	145,111.00		500,000.00	Ambulance Receipts Reserved for Appropriation Account			
90		Expenses	76,525.00							
91		Ambulance lease	54,398.00	37,398.00		17,000.00	(Ambulance Subscription Fee Reserved for Appropriation Acct.			
92		BUILDING INSPECTOR								
93		Salaries	101,455.00	101,455.00						
94		Expense	6,900.00	6,900.00						
95										
96		SEALER OF WEIGHTS & MEAS.	943.00	943.00						
97										
98		EMERGENCY MGMNT	9,382.00	9,382.00						
99										
100										
101		Animal Control Officer	18,298.00	18,298.00						
102										
103		TREE WARDEN								
104		Salaries	5,661.00	5,661.00						
105		Expense	10,000.00	10,000.00						
106										
107		FOREST FIRE								
108		Expense	5,100.00	5,100.00						
109		PUBLIC SAFETY TOTAL	2,604,028.00							
110										
111		EDUCATION								
112		School Department	10,770,000.00	10,770,000.00						
113		School Transp.	990,976.00	990,976.00						
115		EDUCATION TOTAL	11,760,976.00							
116										
117		PUBLIC WORKS								
118		HIGHWAY DEPT.								
119		Salaries	502,377.00	502,377.00						
120		Private Road Acct.	2,000.00	2,000.00						
121		Administration	61,255.00	61,255.00						
122		Gen. Roads & Bridges	298,750.00	298,750.00						
123		Snow & Ice	200,000.00	200,000.00						
124		Emergency Repairs	10,000.00	10,000.00						
125		Road Machinery Acct.	97,202.00	97,202.00						
126										
127		STREET LIGHTING	22,000.00	22,000.00						
128										
129		CEMETERY DEPT.								
130		Salaries	94,024.00	94,024.00						
131		Expense	18,620.00	18,620.00						
132		PUBLIC WORKS TOTAL	1,306,228							

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12			Appropriations	Tax Levy	Cash	Other Avail.	Funds & CPA	Reduce Cash		
13						Funds		Rate		
133										
134		HUMAN SERVICES								
135		BOARD OF HEALTH								
136		Salaries	25,076.00	25,076.00						
137		Expense	5,065.00	5,065.00						
138										
139		COUNCIL ON AGING								
140		Staff Salaries	168,878.00	168,878.00						
141		Expense	23,440.00	23,440.00						
142										
143		VETERANS' BENEFITS	21,800.00	21,800.00						
144		HUMAN SERVICES TOTAL	244,259.00							
145										
146		LIBRARY & RECREATION								
147		MONSON FREE LIBRARY	292,198.00	292,198.00						
148		AND READING ROOM ASSN								
149										
150		PARKS & RECREATION								
151		Salaries	152,069.00	152,069.00						
152		Expense	24,100.00	24,100.00						
153										
154		P&R Pool								
155		Staff Salaries	17,950.00	17,950.00						
156		Expense	26,200.00	26,200.00						
157										
158		HISTORICAL COMMISSION	440.00	440.00						
159		LIBRARY & RECREATION TOTAL	512,957.00							
160										
161		DEBT SERVICE								
162		INTEREST ON SHORT TERM DEBT	10,000.00	10,000.00						
163		PRINCIPAL & INTEREST								
164		Capital-fire & highway vehicles	83,440.00	83,440.00						
165		South Main St. Brownfield	2,464.00	2,464.00						
166		110 Main St. Renovations	208,850.00	207,822.00		\$1,028.00	(Fund Balance Reserved for Expenditure-Main St. Debt.)			
167		Middle School Construction	789,975.00	780,139.00		\$9,836.00	(Fund Balance Reserved for Expenditure-Middle School Debt.)			
168		High School Construction	213,200.00	186,163.00		27,037.00	(Fund Balance reserved for Expenditure-High School Debt.)			
170		Sewer Bonds	45,675.00				45,675.00	(Sewer Enterprise Revenues)		
171		Water SRF Projects	105,332.00				105,332.00	(Water Enterprise Revenues)		
172										
173		DEBT SERVICE TOTAL	1,458,936.00							
175										
176		UNCLASSIFIED								
177		Pioneer Valley Planning Comm.	1,350.00	1,350.00						

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11	Art.		Total	From	From Free	Transfer From	Offset Entrep.	Free Cash to	Borrowing	
12			Appropriations	Tax Levy	Cash	Other Avail.	Funds & CPA	Reduce Cash		
13						Funds		Rate		
178		Vet's Dist. Assessments	11,320.00	11,320.00						
179		Hampden County Pensions	1,574,751.00	1,574,751.00						
180		Health Insurance	2,300,000.00	2,300,000.00						
181		Life Insurance	7,000.00	7,000.00						
182		FICA, Town Share	203,070.00	203,070.00						
183		Medicaid Reimbursement	9,000.00	9,000.00						
184										
185		Annual Capital	346,500.00	50,000.00	296,500.00					
186		Blanket Insurance	377,700.00	377,700.00						
187		UNCLASSIFIED TOTAL	4,830,691.00							
188										
189		OMNIBUS TOTAL	24,141,915.00	23,138,707.00	296,500.00	555,701.00	151,007.00	0.00		
190										
191	5	Stabilization Account	200,000.00		200,000.00					
192										
193	6	Pathfinder Regional	1,230,116.00	1,230,116.00						
194		Vocation High School								
195										
196	12	Trash Enterprise Fund								
197		Staff Salaries	18,629.00				20,000.00	(Trash Enterprise Free Cash)		
198		Expense	740,000.00				738,629.00	(Trash Enterprise Revenue)		
199										
200	13	Sewer Enterprise Trash								
201		Staff Salaries	128,868.00				532,560.00	(Sewer Enterprise Revenues)		
202		Expense	39,692.00				11,000.00	(Sewer Enterprise Free Cash)		
203		Maint. Of Jt. Treatment	355,000.00							
204		Plant with Palmer								
205		Sewer Emergency Reserve	20,000.00							
206										
207	13	Estimate Indirect Costs		-51,000.00			51,000.00	(Sewer Enterprise Revenues)		
208		for the Sewer Enterprise								
209		appropriated with								
210		Omnibus								
211										
212	14	Water Enterprise Fund								
213		Staff Salaries	195,449.00				368,642.00	(Water Enterprise Revenues)		
214		Expense	178,193.00				25,000.00	(Water Enterprise Free Cash)		
215		Water Emergency Reserve	20,000.00							
216										
217	14	Estimated Indirect Costs		-73,000.00			73,000.00	(Water Enterprise Revenues)		
218		for the Water Enterprise								
219		appropriated within								
220		Omnibus								

[illegible]